

HOLLADAY CITY
CITY

June 2008
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

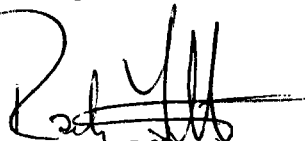
"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of HOLLADAY City for the fiscal year ending June 30, 2008, as approved and adopted by resolution or ordinance dated June 21, 2008. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

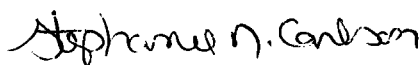
was held on June 7, 2008 for all budgetary funds.

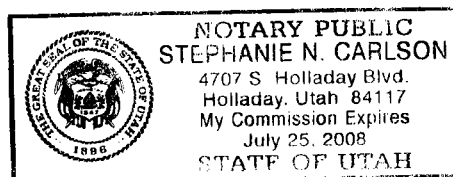
Signed:


(Budget Officer)

Subscribed and sworn to this 20 day

of July, 2008.


(Notary Public)



City of Holladay

Governmental Unit

2007-2008

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	3,681,453	3,869,339	3,869,802
3120	Prior Years' Taxes - Delinquent	90,225	110,000	100,000
3130	General Sales & Use Taxes	2,574,304	3,165,000	3,295,833
3140	Franchise Taxes	81,015	85,000	85,000
3150	Transient Room Tax	37,857	40,000	35,000
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes			
3190	Penalties & Interest on Delinquent Taxes			
	Muni Telephone Tax	102,000	450,000	427,875
	Motor Vehicle Fee-In Lieu	282,472	225,000	300,000
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits Road Cuts	186,402	170,000	180,000
3220	Non-business Licenses & Permits	17,360	15,000	15,000
3221	Building, Structures, & Equipment	626,599	467,500	600,500
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	9,354	8,000	8,000
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants	0	65,700	53,000
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation	8,076	500	5,000
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	4,500	0	0
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	808,884	1,121,000	904,000
3358	Liquor Fund Allotment	21,048	21,000	21,000
3370	Grants from Local Units: _____	472	2,500	2,500

City of Holladay

Governmental Unit

2007-2008

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>06</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	48,301	50,000	60,000
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs	1,185	1,000	5,000
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges	1,838	2,000	1,500
3450	Health Code Enforcement Fines	397	500	500
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services:	2,418	2,500	2,500
	Special Improvement Dist. #1	1,028	47,831	43,737
3500	FINES AND FORFEITURES			
3510	Fines	434,167	469,000	685,000
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	164,466	130,000	210,000
3620	Rents & Concessions	19,199	64,000	23,000
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

City of Holladay

Governmental Unit

2007-2008

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>06</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	225,360	249,669	249,824
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	381,641	427,875	608,600
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive	452,949	580,405	570,780
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk			
4143	Treasurer	7,212	9,000	12,000
4144	Recorder			
4145	Attorney	134,694	170,000	195,000
4146	Surveyor			
4147	Assessor	134,711	155,000	170,000
4150	Non-Departmental			
4160	General Governmental Buildings	139,583	95,000	95,800
4170	Elections	12,906	10,000	39,263
4180	Planning & Zoning			
4190	Education & Community Promotion	87,823	146,000	243,000
4200	PUBLIC SAFETY			
4210	Police Department	2,564,096	2,956,973	3,107,970
4220	Fire Department	1,502,451	1,644,851	1,642,793
4230	Corrections (Jail)			
4240	Protective Inspection	300,000	258,000	238,000
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	89,376	90,000	96,000
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

City of Holladay

Governmental Unit

2007-2008

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>06</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways			
4415	Class "C" Road Program	1,019,153	1,734,608	1,114,500
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas	100,504	139,430	273,850
4540	Park Lighting	132,653	147,000	168,000
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development	389,687	464,000	515,050
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: CP	0	1,559,439	1,180,875
4820	Transfer to: Debt Service	607,818	518,000	412,442
	Transfer to: CP Storm Drain	0	1,035,000	0
	Transfer to:			
	Transfer to:			

City of Holladay

Governmental Unit

2007-2008

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	922,403		
	TOTAL EXPENDITURES	9,205,020	12,390,280	10,933,747

Governmental Unit

Fiscal Year

FORM 1

SPECIAL REVENUE FUND (Explain Nature of Fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

Fiscal Year

Account Number	Description	Prior Year Actual 20 <u>06</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond Issues (except Enterprise)			
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income	34,736	0	0
	Transfer from: General Fund	607,818	518,000	412,442
	Other: Transfer fr CP		70,000	178,500
	Transfer fr RDA			245,000
	TOTAL REVENUES	609,818	588,000	835,942
	Beginning Fund Balance	873,804	609,818	609,818
	TOTAL AVAILABLE FOR APPROPRIA.	1,483,622	1,197,818	1,445,760
	EXPENDITURES:			
	Debt Service	609,818	588,000	835,942
	Retirement of Bonds			
	Interest on Bonds			
	Agent's Fees			
	Other: _____			
	TOTAL EXPENDITURES	609,818	588,000	835,942
	Ending Fund Balance	609,818	609,818	609,818

City of Holladay

Governmental Unit

2007-2008

Fiscal Year

FORM 4

CAPITAL PROJECTS FUND

Account Number	Description	Prior Year Actual 20 <u>06</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund		1,559,439	1,180,875
	Interest Income			
	Other additions	1,286,549	6,752,738	4,228,500
	TOTAL REVENUE	1,286,549	8,312,177	5,409,375
	Beginning Fund Balance	7,061,554	3,490,581	3,587,977
	TOTAL AVAILABLE FOR APPROPR.	8,348,103	11,802,758	8,997,352
	EXPENDITURES:			
	Renovation of City Hall,	4,857,522	8,214,781	5,240,875
	Major Storm Drain Installed			
	Holladay Village Center			
	TRANSFER TO D/S			178,500
	TOTAL EXPENDITURES	4,857,522	8,214,781	5,409,375
	Ending Fund Balance	3,490,581	3,587,977	3,587,977

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

Governmental Unit

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: _____

FORM 3

Account Number	Description	Prior Year Actual 20____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services			
	Interest Earned			
	Other: _____			
	TOTAL OPERATING REVENUE			
	OPERATING EXPENSES:			
	Personnel Services			
	Contractual Services			
	Material and Supplies			
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE			
	OPERATING INCOME (LOSS)			
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)			

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			